



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 17, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,144	\$ 7,738	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	46,230	41,997	21,643	34,423
Total Operating Balance	\$ 52,374	\$ 49,735	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 212	\$ 6,186	Commodity Credit Corporation programs ..	\$ 35	\$ 511	\$ 26,866
Commodity Credit Corporation programs ..	30	507	11,290	Defense Vendor Payments (EFT)	797	8,075	167,862
Customs and Certain Excise Taxes	122	1,214	23,342	Education Department programs	217	3,104	59,808
Deposits by States:				Energy Department programs	60	983	22,429
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	2	120	2,813
Unemployment	13	137	20,912	Federal Employees Insurance Payments ..	72	1,519	31,573
Energy Department programs	8	174	5,878	Fed. Highway Administration programs ...	192	1,472	27,782
Estate and Gift Taxes	72	976	26,083	Federal Salaries (EFT)	643	5,895	107,368
Federal Reserve Earnings	0	1,019	23,109	Food and Nutrition Service (misc)	51	630	17,044
Foreign Deposits, Military Sales	5	1,012	10,546	Food Stamps	74	1,062	18,356
FTD's Received (Table IV)	1,317	25,639	391,047	Health and Human Services Grants (misc)	212	2,397	55,691
Housing and Urban Development programs	30	788	10,003	Housing and Urban Development programs	96	2,805	43,915
Individual Income and Employment				Interest on Treasury Securities	3	2,747	145,007
Taxes, Not Withheld	3,638	19,255	295,740	Labor Dept. prgms (excl. unemployment) .	37	605	13,294
Interest recd from T&L Depositories	0	8	324	Medicaid	598	7,390	140,644
Postal Service	443	4,583	92,633	Medicare	763	9,746	245,513
Public Debt Cash Issues (Table III-B)	422	171,990	3,615,277	NASA programs	32	609	12,446
Other Deposits:				Postal Service Money Orders and Other ..	206	2,496	49,110
Total Other Deposits	0	757	9,049	Public Debt Cash Redemp. (Table III-B) ..	45	173,182	3,429,435
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	24,396	340,563
Funds (closing balance \$90)	-49	-26	-22	Temporary Assistance for Needy			
Transfers from Depositories	1,473	90,460	1,715,118	Families (HHS)	43	735	17,425
Total Federal Reserve Account	7,541	318,705	6,260,154	Unemployment Insurance Benefits	279	2,474	48,194
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	2,127	77,853	1,197,718	Federal Transit Admin.	67	143	2,591
Transfers from Federal Reserve Account				Transportation Security Admin.	1	153	329
(Table V)	3,579	37,194	529,207	Veterans Affairs	62	682	9,402
Total Tax and Loan Note				Unclassified	968	15,549	377,500
Accounts (Table V)	5,706	115,047	1,726,925	Total, Other Withdrawals	1,098	27,289	711,459
Total Deposits (excluding transfers)	\$ 8,194	\$ 306,097	\$ 5,742,754	Transfers to Depositories	3,579	37,194	529,207
				Total Federal Reserve Account	9,135	317,434	6,263,806
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	1,473	90,460	1,715,118
				Total Withdrawals (excluding transfers)	\$ 5,556	\$ 280,241	\$ 5,734,599
				Net Change in Operating Cash Balance	\$ 2,639	\$ 25,857	\$ 8,154

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 140,698	\$ 2,854,443
Regular Series	\$ 0	\$ 123,950	\$ 2,878,534	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	5	85	2,031	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	566	12,154
Nonmarketable:				Government Account Series	74,212	883,739	16,572,276
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	21	312	11,260	Foreign Series	0	0	7,731
Interest Increment	0	592	7,859	State and Local Series	0	4,104	79,990
Government Account Series	81,664	879,246	16,759,103	Other	0	9	121
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	401	4,651	75,804				
Other	0	136	716				
Total Issues	\$ 82,091	\$ 1,052,513	\$ 20,395,099	Total Redemptions	\$ 74,257	\$ 1,056,921	\$ 19,996,489
				Net Change in Public Debt Outstanding	\$ 7,834	\$ -4,408	\$ 398,610

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 82,091	\$ 1,052,513	\$ 20,395,099
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	81,664	879,246	16,757,637
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	85	2,031
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	422	171,990	3,615,277
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,257	1,056,921	19,996,489
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,212	883,739	16,570,810
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 173,182	\$ 3,429,435

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,111	\$ 67,115	\$ 1,354,618
Individual Estimated Income Taxes	14	399	3,062
Railroad Retirement Taxes	2	265	4,450
Excise Taxes	11	2,576	62,170
Corporation Income Taxes	490	32,842	203,276
Federal Unemployment Taxes	2	42	6,937
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	833
Change in Balance of Unclassified Taxes	1,183	2,542	2,257
Total	\$ 3,815	\$ 105,834	\$ 1,637,603
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,420	33,340
Collector Depositories	1,269	24,219	357,707
Tax and Loan Accounts	2,127	77,853	1,197,718
Inter-agency Transfers	371	2,342	48,839

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,164	\$ 3,558,645	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,646,910	2,639,594	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,206,073	6,198,239	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,521	52,566	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	194	181	170	222
Total Public Debt Subject to Limit	\$ 6,138,227	\$ 6,130,335	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 698	\$ 35,156	\$ 41,997
Deposits:				
Taxes Received (Table IV)	25	137	1,965	2,127
Transfers to Depositories	15	51	3,513	3,579
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	74	1,390	1,473
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 173	\$ 812	\$ 39,244	\$ 46,230

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,092	\$ 205,256
Business	323	2,745	75,008